

UT-6 - Special Districts with less than \$100,000 in Revenue AND Expenditures
For Fiscal Years ending 12/31/2005 or 6/30/2006

SPECIAL DISTRICT NAME:

Tabby Valley Parks and Recreation

TYPE:

Special Service District

FISCAL YEAR END (12/31/06):**PART I-REVENUE**

A. Current Charges:	ZAA	
B. Property Taxes:	T01	22,000
C. Fee-in-lieu of Taxes:	T01	
D. Interest Earnings:	U20	600
E. Any Other Revenue: Specify below		
1. Fines & forfeits	U30	
2. Rents	U40	
3. Event Proceeds	U41	26,000
4. Private Donations	U50	12,000
5. Misc. Other Revenue	U99	423,500
Total Other Revenue		461,500
TOTAL REVENUE	\$	484,000

PART II - EXPENDITURES

A. Operations:		
1. Cost of Events	Z00	23,000
2. Other		11,000
3. Sum of 1. & 2.	ZEE	34,000
B. Construction:	ZFF	214,500
C. Purchase of Land, Equip., Bldgs.:	ZGG	221,500
D. Interest on Debt:	ZKK	
E. Payments to Other Gov'ts:	ZMM	11,000
TOTAL EXPENDITURES	\$	481,000

PART III - DEBT OUTSTANDING

A. Long-term Debt:		
1. Outstanding at beg. of fiscal year	19U	
2. Issued during fiscal year	29U	331,000
3. Retired during fiscal year	39U	
4. Outstanding at end of fiscal year	49U	331,000
B. Short-term Debt:		
1. Outstanding at beg. of fiscal year	61V	
2. Outstanding at end of fiscal year	64V	

PART IV - CASH AND INVESTMENTS

AT END OF FISCAL YEAR:	W61	3,000
-------------------------------	------------	--------------

Part V. DATA SUPPLIED BY:

Name: Karla Gines

Title: Chairperson

Date: 1/23/06

Telephone - 435-848-5640

E-mail to: utforms@utah.gov

or include this form with audit report / financial statement submitted to:

State Auditor's Office
E310 State Capitol Complex
Salt Lake City, UT 84114-2310

Updated 1/10/06

If you have any questions about the form, call or write:

Van Christensen
State Auditor's Office
E310 State Capitol Complex
Salt Lake City, UT 84114-2310
801-538-1394 or 1-800-622-1243
 or by email: vchristensen@utah.gov

538-1383 Fax